

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case Number: 08-56718 MBM

Trustee: (420180) K. Jin Lim, Trustee

Case Name: GEORGE, SABAH JOSEPH
GEORGE, FATIN SUE

Filed (f) or Converted (c): 07/11/08 (f)

§341(a) Meeting Date: 08/20/08

Period Ending: 03/31/15

Claims Bar Date: 06/09/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 LOCATION: 2645 TOWER HILL LANE, ROCHESTER	339,000.00	0.00		0.00	FA
2 CHECKING ACCOUNT, TCF BANK	500.00	0.00		0.00	FA
3 MISCELLANEOUS HOUSEHOLD GOODS	5,000.00	0.00		0.00	FA
4 MISCELLANEOUS CLOTHING	1,000.00	0.00		0.00	FA
5 MISCELLANEOUS JEWELRY	2,500.00	0.00		0.00	FA
6 CHILDREN'S COLLEGE FUND	5,000.00	0.00		0.00	FA
7 1999 FORD WINDSTAR	900.00	0.00		0.00	FA
8 Promissory Note a.p. 08-5426 (u) (See Footnote)	0.00	271,000.00		7,220.00	3,325.00
9 1/3 interest in Bonanza Retail Corp. (u)	0.00	0.00		0.00	FA
10 20% interest in Nova Construction LLC (u)	0.00	0.00		0.00	FA
11 Misc. Equip from Family Haircut Center LLC Per schedules, as amended, on or about 8/5/08	2,000.00	0.00		0.00	FA
12 Misc. Tools for Universal Contracting Services, Per schedules, as amended, on or about 8/5/08	200.00	0.00		0.00	FA
12 Assets Totals (Excluding unknown values)	\$356,100.00	\$271,000.00		\$7,220.00	\$3,325.00

RE PROP# 8 consent judgment entered 3/30/10; defendant Mumtaz George filed chapter 11 and will pay 60 monthly payments per Order Confirming Plan Docket #135 in case 10-72383. Defendant Samir George filed Chap. 13 and made only one payment of \$45.00 on 10/29/13.

Major Activities Affecting Case Closing:

04/14/15 payments are current. jt
01/30/15 collecting payments. jt
10/22/14 collecting settlement payments. jt
07/28/14 payments current. jt
04/14/14 continuing to collect settlement payments.
01/31/14 collecting payments. jt
09/30/13 collecting settlement payments per order in Chapter 11 plan. jt

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Individual Estate Property Record and Report

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Page: 2

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Trustee: (420180) K. Jin Lim, Trustee

Case Name: GEORGE, SABAH JOSEPH
GEORGE, FATIN SUE

Filed (f) or Converted (c): 07/11/08 (f)

§341(a) Meeting Date: 08/20/08

Period Ending: 03/31/15

Claims Bar Date: 06/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): December 30, 2015

April 17, 2015

Date

/s/ K. Jin Lim, Trustee

K. Jin Lim, Trustee

Form 2

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: The Bank of New York Mellon -Historical
Account: *****1065 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/11	{8}	George, Mumtaz DIP	1of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		175.00
01/03/12	{8}	George, Mumtaz DIP	2of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		350.00
02/07/12	{8}	George, Mumtaz DIP	3of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		525.00
03/08/12		To Account #92008172503666	Balance Adjustment to Fund Successor Trustee Accounts	9999-000		525.00	0.00

ACCOUNT TOTALS	525.00	525.00	\$0.00
Less: Bank Transfers	0.00	525.00	
Subtotal	525.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$525.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: The Bank of New York Mellon -Historical
Account: *****3666 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/12		Balance Adjustment to Fund Successor Account	Balance Adjustment to Fund Successor Account	9999-000	525.00		525.00
03/23/12	{8}	Mumtaz George	4of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		700.00
04/03/12	{8}	George Mumtaz DIP	5of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		875.00
04/16/12	101	K .Jin Lim Trustee Bankruptcy estate 08-56718 George, Saba	Successor Trustee appointed 4/12/12 paid to fund successor account	9999-000		875.00	0.00

ACCOUNT TOTALS	875.00	875.00	\$0.00
Less: Bank Transfers	525.00	875.00	
Subtotal	350.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$350.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	2,275.00		2,275.00
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,265.00
02/01/13	{8}	Mumtaz George	15of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,440.00
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,430.00
03/04/13	{8}	Barbara Banfield	16of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,605.00
03/28/13	{8}	Mumtaz George	17of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,780.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,770.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,760.00
05/01/13	{8}	Mumtaz George	18of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,935.00
05/28/13	{8}	Mumtaz George	19of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,110.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,100.00
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,090.00
07/02/13	{8}	Mumtaz George	20of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,265.00
07/29/13	{8}	Mumtaz George	21of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,440.00
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,430.00
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,420.00
09/03/13	{8}	Mumtaz George	22of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,595.00
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,585.00
10/03/13	{8}	Mumtaz George	23of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,760.00
10/29/13	{8}	Law Office of Dakmak Peurach, P.C.	Final payment from Samir George's Chapter 13 case (brother of debtor) p/o 03/30/10	1249-000	45.00		3,805.00
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,795.00
11/04/13	{8}	Mumtaz George	24of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		3,970.00
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,960.00
12/03/13	{8}	Mumtaz George	25of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,135.00
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,125.00

Subtotals : \$4,245.00 \$120.00

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/14	{8}	Mumtaz George	26of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,300.00
01/31/14	{8}	Mumtaz George	27of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,475.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,465.00
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,455.00
03/03/14	{8}	Barbara Banfield	28of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,630.00
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,620.00
04/07/14	{8}	Barbara George	29of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,795.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,785.00
05/01/14	{8}	Mumtaz George	30of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		4,960.00
05/30/14	{8}	Mumtaz George	31of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,135.00
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,125.00
06/30/14	{8}	Mumtaz George	32of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,300.00
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,290.00
07/30/14	{8}	Barbara Banfield	33of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,465.00
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,455.00
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,445.00
09/03/14	{8}	Barbara Banfield	34of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,620.00
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,610.00
10/02/14	{8}	Barbara Banfield	35of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,785.00
10/31/14	{8}	Barbara Banfield	36of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		5,960.00
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,950.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,940.00
12/01/14	{8}	Mumtaz George	37of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		6,115.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,105.00
01/05/15	{8}	Barbara Banfield	38of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		6,280.00

Subtotals : \$2,275.00 \$120.00

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: Rabobank, N.A.
Account: *****4066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,270.00
02/02/15	{8}	Barbara Banfield	39of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		6,445.00
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,435.00
03/02/15	{8}	Barbara Banfield	40 of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		6,610.00
03/25/15	{8}	Barbara Banfield	41 of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		6,785.00
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.14	6,774.86

ACCOUNT TOTALS	7,045.00	270.14	\$6,774.86
Less: Bank Transfers	2,275.00	0.00	
Subtotal	4,770.00	270.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,770.00	\$270.14	

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: The Bank of New York Mellon
Account: ****-*****12-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/12		Tim Miller, Former Trustee	transfer of funds from former trustee Dakmak	9999-000	875.00		875.00
05/08/12	{8}	Mumtaz George	6of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,050.00
06/04/12	{8}	Mumtaz George	7of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,225.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,200.00
07/02/12	{8}	George Mumtaz DIP	8of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,375.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,350.00
08/02/12	{8}	Mumtaz George	9of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,525.00
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,500.00
09/05/12	{8}	Mumtaz George	10of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,675.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,650.00
10/01/12	{8}	Barbara Banfield	11of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		1,825.00
10/31/12	{8}	Barbara Banfield	12of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,000.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,975.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,950.00
12/03/12	{8}	Barbara Banfield	13of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,125.00
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,100.00
01/07/13	{8}	Mumtaz George	14of 60 payment on a.p. claim in bankruptcy case of Mumtaz George 10-72383-tjt Doc 135	1249-000	175.00		2,275.00
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042018088 20130110	9999-000		2,275.00	0.00

ACCOUNT TOTALS	2,450.00	2,450.00	\$0.00
Less: Bank Transfers	875.00	2,275.00	
Subtotal	1,575.00	175.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,575.00	\$175.00	

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Cash Receipts And Disbursements Record

Case Number: 08-56718 MBM
Case Name: GEORGE, SABAH JOSEPH
 GEORGE, FATIN SUE
Taxpayer ID #: **-***2614
Period Ending: 03/31/15

Trustee: K. Jin Lim, Trustee (420180)
Bank Name: The Bank of New York Mellon
Account: ****-*****12-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1065	525.00	0.00	0.00
Checking # *****3666	350.00	0.00	0.00
Checking # *****4066	4,770.00	270.14	6,774.86
Checking # ****-*****12-66	1,575.00	175.00	0.00
	\$7,220.00	\$445.14	\$6,774.86

April 17, 2015

Date

/s/ K. Jin Lim, Trustee

K. Jin Lim, Trustee